

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

59301 PALMDALE SCHOOL DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.01	18,972.71	19,901.72
22503 PALMDALE - PROJECT # 2	20,369.67	0.00	0.00	0.00	0.00	20,369.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.81	6,041.22	26,706.70
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.40	641.32	672.72
22505 PALMDALE - PROJECT # 3	44,499.46	0.00	0.00	0.00	0.00	44,499.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.77	5,999.46	50,792.69
22506 PALMDALE - PROJECT # 4	83,873.27	0.00	0.00	0.00	0.00	83,873.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.47	8,219.43	92,495.17
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	3,362.43	2,567.77	0.00	0.00	0.00	0.00	5,930.20	14.52	296.62	6,241.34
CURRENT YEAR (2015-16) TOTAL (A)	\$148,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$148,742.40	\$3,362.43	\$2,567.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.20	\$1,966.98	\$40,170.76	\$196,810.34

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,250.34	3,245.87	0.00	0.00	0.00	0.00	7,496.21			7,496.21
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.34	\$3,245.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,496.21			\$7,496.21

AGENCY GRAND TOTAL (A+B)	\$148,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$148,742.40	\$7,612.77	\$5,813.64	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.41	\$1,966.98	\$40,170.76	\$204,306.55
ALLOCATED/DISTRIBUTED						148,742.40							13,426.41	1,966.98	40,170.76	204,306.55
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 59306 COUNTY SCHOOL SERVICE FUND- PALMDALE																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.90	3,367.73	3,532.63	
22503 PALMDALE - PROJECT # 2	3,615.92	0.00	0.00	0.00	0.00	3,615.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.82	1,017.51	4,683.25	
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57	113.84	119.41	
22505 PALMDALE - PROJECT # 3	7,898.85	0.00	0.00	0.00	0.00	7,898.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.14	1,064.93	9,015.92	
22506 PALMDALE - PROJECT # 4	14,888.08	0.00	0.00	0.00	0.00	14,888.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44	1,459.01	16,418.53	
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	594.36	453.91	0.00	0.00	0.00	0.00	1,048.27	3.26	66.66	1,118.19	
CURRENT YEAR (2015-16) TOTAL (A)	\$26,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,402.85	\$594.36	\$453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.27	\$347.13	\$7,089.68	\$34,887.93	

PASS THROUGH																NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	745.89	569.60	0.00	0.00	0.00	0.00	1,315.49			1,315.49	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.89	\$569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.49			\$1,315.49	

AGENCY GRAND TOTAL (A+B)	\$26,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,402.85	\$1,340.25	\$1,023.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.76	\$347.13	\$7,089.68	\$36,203.42
ALLOCATED/DISTRIBUTED						26,402.85							2,363.76	347.13	7,089.68	36,203.42
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

59307 DEV CTR HDCPD MINOR PALMDALE

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	319.45	335.09
22503 PALMDALE - PROJECT # 2	342.83	0.00	0.00	0.00	0.00	342.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72	96.47	444.02
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	10.80	11.33
22505 PALMDALE - PROJECT # 3	749.17	0.00	0.00	0.00	0.00	749.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.95	101.00	855.12
22506 PALMDALE - PROJECT # 4	1,412.20	0.00	0.00	0.00	0.00	1,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.78	138.39	1,557.37
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	56.40	43.05	0.00	0.00	0.00	0.00	99.45	0.31	6.32	106.08
CURRENT YEAR (2015-16) TOTAL (A)	\$2,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.20	\$56.40	\$43.05	\$0.00	\$0.00	\$0.00	\$0.00	\$99.45	\$32.93	\$672.43	\$3,309.01

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	70.75	54.03	0.00	0.00	0.00	0.00	124.78			124.78
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.75	\$54.03	\$0.00	\$0.00	\$0.00	\$0.00	\$124.78			\$124.78

AGENCY GRAND TOTAL (A+B)

\$2,504.20

\$0.00

\$0.00

\$0.00

\$0.00

\$2,504.20

\$127.15

\$97.08

\$0.00

\$0.00

\$0.00

\$0.00

\$224.23

\$32.93

\$672.43

\$3,433.79

ALLOCATED/DISTRIBUTED

2,504.20

224.23

32.93

672.43

3,433.79

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00